

Town of Farmersville Income Statement

February 2016 - General Townwide

Town of Farmersville
Cash Accounts
February 29 2016

	General Fund	Highway Fund	Street & Light District	Trust & Agency
CCB Checking	\$3,634.33	\$3,316.34	\$3,032.66	
CCB Money Market	\$138,261.12	\$313,758.17		
CCB Savings Special account	\$0.00	\$15,747.05		
Petty Cash	\$400.00	\$1,585.99		
CCB TASC Insurance account				\$1,562.64
CCB Payroll account				\$7.83
CCB Tax Account	\$0.00			
Court Account				
Total Available Cash	\$142,295.45	\$334,407.55	\$3,032.66	\$1,570.47

	2 Months Ended February 29, 2016	2 Months Ended February 29, 2016 Budget	Variance For 2016	% Var
195,336.00	195,336.00	195,336.00	0.00	100.0%
920	920	2,500.00	(2,600.00)	-100.0%
417.93	417.93	2,300.00	(1,882.07)	-82.0%
272.00	272.00	3,000.00	(2,728.00)	-50.9%
59.38	59.38	235.00	(185.62)	-41.1%
0.00	0.00	250.00	(250.00)	-100.0%
0.00	0.00	23.00	23.00	100.0%
730.00	730.00	2,500.00	(6,770.00)	-90.1%
0.00	0.00	5,200.00	(5,200.00)	-100.0%
0.00	0.00	5,000.00	(8,000.00)	-100.0%
196,993.41	196,993.41	224,636.00	(27,642.59)	-12.3%
196,993.41	196,993.41	224,636.00	(27,642.59)	-12.3%
196,993.41	196,993.41	224,636.00	(27,642.59)	-12.3%
0.00	0.00	5,000.00	5,000.00	100.0%
48.00	48.00	500.00	450.00	90.0%
24,600.00	24,600.00	15,100.00	12,780.00	85.0%
1,000.00	1,000.00	1,000.00	(0.00)	0.0%
1,000.00	1,000.00	1,000.00	0.00	100.0%
0.00	0.00	4,500.00	4,500.00	100.0%
0.00	0.00	25.00	25.00	100.0%
0.00	0.00	300.00	300.00	100.0%
1,000.00	1,000.00	4,700.00	3,700.00	76.6%
0.00	0.00	500.00	500.00	100.0%
450.00	450.00	1,800.00	940.00	67.4%
1,000.00	1,000.00	7,000.00	6,000.00	85.7%
0.00	0.00	900.00	900.00	100.0%
450.00	450.00	7,000.00	6,550.00	93.6%
500.00	500.00	2,000.00	1,500.00	75.0%
2,160.00	2,160.00	13,000.00	10,830.00	83.3%
400.00	400.00	1,000.00	600.00	60.0%
204.36	204.36	1,500.00	1,295.64	86.4%
300.00	300.00	8,000.00	7,700.00	96.3%